

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - OTHER STATE FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	SCHOOL BOND LOAN FUND	TOBACCO SETTLEMENT TRUST FUND	MICHIGAN MERIT AWARD TRUST FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 48	\$ 85,196	\$ 135,552
Other current assets	-	-	-
Total Current Assets	48	85,196	135,552
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 48</u>	<u>\$ 85,196</u>	<u>\$ 135,552</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ -	\$ 181	\$ 160
Accounts payable and other liabilities	5	3,659	125,813
Amounts due to other funds	-	1	6
Deferred revenue	-	-	-
Total Current Liabilities	5	3,841	125,978
Long-Term Liabilities:			
Deferred revenue	-	-	-
Total Liabilities	5	3,841	125,978
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	10,042	187
Multi-year projects	-	12,708	450
Noncurrent assets	-	-	-
Total Reserved	-	22,750	637
Unreserved	42	58,605	8,937
Total Fund Balances	42	81,355	9,574
Total Liabilities and Fund Balances	<u>\$ 48</u>	<u>\$ 85,196</u>	<u>\$ 135,552</u>

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 SEPTEMBER 30, 2002
 (In Thousands)

	ASSIGNED CLAIMS FACILITY AND PLAN FUND	MISCELLANEOUS SPECIAL REVENUE FUNDS	TOTALS SEPTEMBER 30, 2002
ASSETS			
Current Assets:			
Equity in common cash	\$ 131	\$ 1,220	\$ 222,147
Other current assets	629	223	852
Total Current Assets	760	1,443	222,999
Other noncurrent assets	-	1,174	1,174
Total Assets	\$ 760	\$ 2,616	\$ 224,172
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 6	\$ -	\$ 347
Accounts payable and other liabilities	-	35	129,511
Amounts due to other funds	-	-	7
Deferred revenue	754	-	754
Total Current Liabilities	760	35	130,620
Long-Term Liabilities:			
Deferred revenue	-	141	141
Total Liabilities	760	176	130,762
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	-	-	10,229
Multi-year projects	-	-	13,158
Noncurrent assets	-	1,174	1,174
Total Reserved	-	1,174	24,561
Unreserved	-	1,266	68,850
Total Fund Balances	-	2,440	93,411
Total Liabilities and Fund Balances	\$ 760	\$ 2,616	\$ 224,172